

Montgomery County Health Department

COUNTY Fiscal Year	Revenue Source	Montgomery 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$866,919			
Local Revenues					
Taxes		\$321,014	32.70%	34.99%	46.35%
Interest		\$11,883	1.21%	0.66%	0.55%
Vital Records		\$15,207	1.55%	2.20%	3.08%
Donations		\$171	0.02%	0.47%	0.21%
Fees		\$23,616	2.41%	2.57%	4.90%
Other		\$3,880	0.40%	7.49%	8.04%
Total Local Revenues		\$375,771	38.28%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$47,491	4.84%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$21,266	2.17%	2.44%	1.39%
School Health	State	\$0	0.00%	0.07%	0.02%
WIC Administration	Federal	\$39,525	4.03%	11.42%	6.87%
Child Care Inspections	Federal	\$550	0.06%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$2,121	0.22%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$11,615	1.18%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$740	0.08%	0.72%	0.40%
Other DHSS	Federal		0.00%	2.86%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$75,077	7.65%	19.71%	14.50%
Total DHSS State		\$48,231	4.91%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$123,308	12.56%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,228	0.53%	2.58%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	3.26%	0.76%
Family Planning Title X		\$0	0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.10%	0.12%
Insurance Billing		\$7,223	0.74%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.18%	8.30%
Home Health (all pymt. sources)		\$470,067	47.89%	9.36%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.83%	1.14%
Total Other Revenue		\$482,518	49.16%	24.44%	17.46%
Total Revenue All Sources		\$981,597	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$502,494	49.20%	56.03%	47.38%
Fringe Benefits		\$84,471	8.27%	15.74%	16.86%
Supplies/Equipment		\$35,861	3.51%	6.46%	6.17%
Contracted Services		\$242,354	23.73%	4.59%	16.49%
Travel		\$31,211	3.06%	1.99%	1.09%
Utilities/Rent		\$11,077	1.08%	2.09%	1.94%
Election Costs		\$4,612	0.45%	0.12%	0.05%
Capital Expenditures		\$34,837	3.41%	0.95%	0.87%
Other		\$74,370	7.28%	12.02%	9.16%
Total Expenditures		\$1,021,286	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		(\$30,711)			
Ending Balance		\$827,200			
Population		11,620			
Per Capita Public Health Revenue		\$44.02			
Tax Rate		\$0.1451			

